

CASH REPORT JUNE 1999

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 98-99	FISCAL 97-98	FISCAL 98-99	FISCAL 97-98	
SALES TAX	\$177,636,798.69	\$162,977,943.08	\$1,988,088,523.39	\$1,844,025,282.00	7.81%
INCOME TAX (IND.)	3,886,401.77	29,820,653.29	128,248,660.94	118,317,922.07	8.39%
INCOME TAX (EST. & WH)	96,052,478.47	102,715,206.58	1,058,627,850.17	967,905,858.40	9.37%
CORPORATE TAX	44,379,829.53	47,188,044.80	330,158,581.92	317,273,597.67	4.06%
USE TAX	18,769,035.82	16,032,448.96	213,216,729.58	190,778,647.20	11.76%
INSURANCE PREMIUM TAX	285,469.83	451,638.88	108,711,155.68	108,261,488.05	0.42%
TOBACCO TAX	5,120,210.06	4,765,694.48	56,981,137.71	57,391,889.20	-0.72%
BEER TAX	2,801,157.30	2,488,252.21	30,990,798.46	28,764,879.61	7.74%
OIL SEVERANCE TAX	782,846.34	1,169,063.38	7,792,042.83	15,495,345.94	-49.71%
GAS SEVERANCE TAX	607,766.56	257,604.37	6,726,241.63	9,850,701.47	-31.72%
ESTATE TAX	4,546,513.25	1,042,170.92	30,766,896.39	21,106,557.54	45.77%
CASUAL AUTO SALES	587,918.94	583,844.76	6,644,033.10	6,331,941.71	4.93%
INSTALLMENT LOAN TAX	18,369.00	46,072.08	7,675,887.33	7,490,468.48	2.48%
MOTOR VEHICLE TITLE FEE	383,100.08	300,054.70	4,009,850.04	3,438,234.79	16.63%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	1,204,190.84	1,347,337.87	3,305,730.53	4,529,776.89	-27.02%
GAMING FEES & TAXES	30,865,332.74	24,972,809.48	281,383,933.76	250,471,708.72	12.34%
STATEWIDE PRIVILEGE TAX	0.00	0.00	453,399.71	421,175.99	7.65%
SLOT MUSIC MACHINE TAX	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	30.00	30.00	290.00	320.00	-9.37%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	10,445,445.09	8,060,292.03	96,224,526.18	75,435,333.38	27.56%
PETROLEUM TAX	37,913,769.38	34,170,811.26	399,788,318.82	388,631,527.25	2.87%
TIMBER SEVERANCE TAX	279,720.22	329,185.10	4,198,034.08	4,335,525.49	-3.17%
RAILROAD, UTIL. & MUN.GAS	2,750,619.36	2,014,571.68	4,178,566.88	4,262,177.54	-1.96%
RAIL CAR IN LIEU	0.00	31.00	2,827,751.00	2,307,328.00	22.56%
M.V.RENTAL SALES TAX	395,827.98	241,647.50	3,931,449.92	3,283,522.65	19.73%
CITY UTILITY TAX	115,675.09	105,751.49	1,327,504.27	1,252,478.89	5.99%
TVA IN LIEU	1,278,387.58	1,111,899.33	15,006,324.71	13,845,400.96	8.38%
SPECIAL COUNTY TAX	2,910,803.29	2,345,142.26	25,816,349.23	24,790,659.22	4.14%
PHONE 911 SURCHARGE	91,367.53	136,017.89	996,051.52	1,022,982.70	-2.63%
TIRE DISPOSAL FEE	213,980.90	171,286.21	2,245,448.68	2,050,460.90	9.51%
OCCUPANCY TAX	79,458.30	66,609.00	787,119.87	767,437.08	2.56%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,790,109.33	4,026,864.68	55,110,051.92	45,597,550.51	20.86%
ABC PERMIT & FILING FEES	352,635.00	291,090.00	3,786,656.00	3,109,214.06	21.79%
TOTAL COLLECTIONS	\$449,545,248.27	\$449,230,069.27	\$4,900,005,896.25	\$4,542,547,394.36	7.87%

LESS COLLECTIONS DUE FOR OTHER FUNDS

STATE SALES TAX COLLECTED FOR FAIR COMMISSION	\$4,164.00	\$1,431.00	\$156,965.79	\$38,812.40	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT	15,529,551.29	14,257,623.91	174,373,355.60	161,667,687.69	
STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU	3,878,536.67	1,339,455.49	45,771,511.05	38,155,415.42	
STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY	347,087.39	42,655.00	5,447,905.98	4,901,795.78	
CITY DIVERSION FROM SALES TAX COLLECTIONS	37,327,006.03	22,850,355.21	293,341,591.42	261,111,366.49	
SALES TAX FOR PUBLIC SCHOOL BUILDING FUND	1,666,666.00	1,666,666.00	19,999,992.00	19,999,992.00	
MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES	15164273.1	12032575.31	141,472,994.88	125,106,415.50	
STATE AID ROAD FROM SALES	250000	250000	3,000,000.00	3,000,000.00	
USE TAX COLLECTED FOR EDUCATION ENHANCEMENT	1651880.6	1387114.35	18,567,198.24	16,775,361.87	
USE TAX COLLECTED FOR SCHOOL AD VALOREM	412560.5	346434.6	4,637,195.11	4,185,664.78	
MTR VEH AD VALOREM TAX REDUCTION FD FROM USE	2094719.94	1548566.04	20,672,900.15	15,292,183.40	
GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES	230,898.18	191,509.95	2,287,992.21	3,259,835.91	
GAS SEVERANCE TAX ON STATE-OWNED LAND	2.08	0.96	22.02	53.25	
OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES	279,523.95	213,410.15	2,164,596.08	3,775,287.63	
OIL SEVERANCE TAX ON STATE-OWNED LAND	38.06	0.58	285.18	330.65	
TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES	56,077.40	65,861.06	843,148.52	871,215.13	
TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT	223,420.73	263,284.04	3,349,874.58	3,457,461.73	
INSURANCE PREMIUM TAX FOR SPECIAL FUNDS	8,467.72	18,345.41	14,590,944.38	18,576,198.13	
NUCLEAR IN-LIEU TAX	0.00	0.00	18,800,000.00	18,800,000.00	
GRAND GULF DISASTER ASSISTANCE FUND	0.00	0.00	0.00	0.00	
MUNICIPAL GAS UTILITIES REGULATORY FEES	2,720.09	817.35	24,659.57	24,514.94	
PUBLIC UTILITIES REGULATORY FEES	2,728,356.63	2,013,754.33	3,939,752.01	4,074,663.64	
RAILROAD REGULATION TAX	6,984.94	0.00	201,697.60	180,460.72	
AIRCRAFT REGISTRATION FEES	0.00	0.00	0.00	0.00	
CITY UTILITY TAX	115,675.09	105,751.49	1,327,504.22	1,260,335.07	
SPECIAL COUNTY TAX	2910803.29	2345142.26	25,816,349.23	24,999,335.76	
STATE INCOME TAX REFUND ACCOUNT	16,693,466.47	21,083,312.28	270,573,812.37	239,148,566.91	
MV RENTAL SALES TAX	395,827.98	241,647.50	3,931,449.92	3,283,520.65	
MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS	9,505,391.25	6,117,580.25	87,381,386.08	67,519,841.66	
PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS	65,947,349.26	55,429,670.14	403,002,958.20	381,382,219.48	
ABC COLLECTIONS FOR SPECIAL FUNDS	1,335,572.04	1,119,452.09	15,431,398.28	13,683,520.36	
ABC PERMIT FOR CITIES AND COUNTIES	172,200.00	140,925.00	1,838,205.00	1,663,430.00	
GAMING LICENSES & TAXES (COUNTIES & CITIES)	10,338,441.07	8,105,996.92	94,015,825.32	82,260,361.46	
GAMING BOND SINKING FUND	3000000	3000000	36,000,000.00	37,425,261.18	
GAMING TO STATE HIGHWAY DEPARTMENT	1996298.17	1,096,821.51	9,758,286.52	3,240,099.08	
HAZARDOUS WASTE TO DEPT. OF ENVIRONMENTAL QUALITY	1,204,190.84	1,347,337.87	3,305,730.53	4,339,790.43	
HAZARDOUS WASTE TO CITIES & COUNTIES	487.62	3.00	11,359.87	988.78	
RAIL CAR IN LIEU	0.00	31.00	2,827,751.00	2,307,328.00	
TIRE DISPOSAL FEE	213,980.90	171,286.21	2,245,448.68	2,120,867.44	
PHONE 911 SURCHARGE	91367.53	136017.89	996,051.52	1,022,982.70	
OCCUPANCY TAX	79458.3	66609	787,119.87	777,874.51	
TVA IN LIEU	1278387.58	1000387.48	14,008,744.96	11,496,875.35	
TOTAL COLLECTED FOR OTHER FUNDS	\$197,141,832.69	\$159,997,832.63	\$1,746,903,963.94	\$1,581,187,915.88	10.48%
TOTAL COLLECTED FOR THE GENERAL FUND	\$252,403,415.58	\$289,232,236.64	\$3,153,101,932.31	\$2,961,359,478.48	6.47%